

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074A
PAYMENT ISSUE DATE: 10/18/2013

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN

CA 94568

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	42,000.00
Dollar Days	1,806,000.00
Earnings Ratio	0.00000682
Payee Identification #	90,108.00

Gross Claim **\$12.32**

Net Claim / Payment Amount **\$12.32**

YTD Amount: **\$12.32**

For assistance, please call: Lisa Frediani at (916) 323-7979

10/14/2013

Page 2 of 7

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074A

PAYMENT ISSUE DATE: 10/18/2013

MILPITAS CITY TREASURER

455 EAST CALAVERAS BL

MILPITAS

CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 09/30/2013

Payment Calculations:

Balance as of 09/30/13	27,500.00
Dollar Days	2,530,000.00
Earnings Ratio	0.00000682
Payee Identification #	94,316.00

Gross Claim **\$17.25**

Net Claim / Payment Amount **\$17.25**

YTD Amount: **\$17.25**

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Page 4 of 7